

# PARKS FUNCTIONAL ALLOCATION

## 2003-2008 CAPITAL INVESTMENT PROGRAM

		(Memo Only)								
		Prior Years	2003	2004	2005	2006	2007	2008	Total	2003-2008
<b>REVENUE</b>										
Beginning Fund Balance	[2]	\$	\$ 8,391,100	\$ 768,760	\$ 233,759	\$ 140,057	\$ 447,330	\$ 506,572	\$	8,391,100
General Fund Transfer			2,926,703	487,366	469,452	508,452	523,705	539,417	555,599	3,083,991
Real Estate Excise Tax			2,710,001	420,000	420,000	460,000	520,000	520,000	520,000	2,860,000
Real Estate Excise Tax (Fire CIP share)				315,000	223,640	249,936	116,996			905,572
Transfer from Police CIP					51,153	19,007				70,160
Transfer from General Government CIP	[1]		986,803	135,000						1,121,803
Transfer from Transportaton CIP	[1]		277,000	357,000						634,000
Reallocate Revenue from City Campus (Sales Tax on										
Construction & One-time General Fund Transfer)			2,481,413							0
Interest Earnings			475,663	218,698	178,216	240,955	240,955	240,955	240,955	1,360,734
Sales Tax on Construction			620,456							0
IAC Grants			911,357							0
King County Water Quality Grant			5,593							0
King County Open Space			7,341,729							0
Block Grant			101,786							0
Park Bond Principal and Interest			2,053,452							0
Private Contributions			283,326							0
Miscellaneous			121,648							0
Development Loan for Perrigo				1,650,000						1,650,000
Loan for Grasslawn Renovation				1,900,000						1,900,000
Interfund Transfers										0
Park Impact Fees			2,105,501	780,000	355,000	520,000	620,000	700,000	700,000	3,675,000
<b>TOTAL REVENUES</b>	\$	22,138,628	\$ 15,425,967	\$ 2,907,068	\$ 2,264,255	\$ 2,180,720	\$ 2,447,702	\$ 2,523,126	\$	25,652,360
<b>EXPENDITURES</b>										
<b>2001-2002 COMPLETED PROJECTS</b>										
Anderson Park Playground Renovation	\$	71,695	\$		\$		\$		\$	
Grasslawn Soccer Field Renovation		1,550,000								
Hartman Park Baseball Field Renovation		403,254								
Juel Community Park Acquisition (32 acres)		400,000								
Juel Park Interim Use Plan		18,439								
Skate Board Park		226,332								
Smith (NE Neighborhood Park)		1,007,044								
SE Neighborhood Park Acquisition		1,126,660								
SE Neighborhood Trail Acquisition/ Development through										
SE Redmond		65,000								
Watershed Restrooms		292,070								

# PARKS FUNCTIONAL ALLOCATION

## 2003-2008 CAPITAL INVESTMENT PROGRAM

	(Memo Only)							
	Prior Years	2003	2004	2005	2006	2007	2008	Total 2003-2008
<b><i>PREVIOUSLY APPROVED PROJECTS</i></b>								
Anderson Park Plaza Renovation	350	99,650						99,650
Perrigo Park Acquisition (Avondale)	1,283,704		700,000	102,081	102,081			904,162
Perrigo Park Development (Avondale)	593,935	5,589,569						5,589,569
Perrigo Park Development Loan Repayment	-		364,644	364,644	364,644	364,644	364,644	1,823,220
City Center BNSF Trail	15,911	275,182						275,182
City Center/Safeco Property (LID Payment)	-				160,000			160,000
Conrad Olson Farm Renovation	30,285			94,715				94,715
East Lake Sammamish Park Acquisition	1,750,412	53,805						53,805
Hartman Park to Nike Park Trail	2,288					47,712		47,712
Nike Park to Avondale Road Trail	-						25,000	25,000
Interim Park Use	20,000	80,000						80,000
NW Redmond Neighborhood Park Acq.	825					1,028,774	100,000	1,128,774
Riverwalk	395,168							-
SE Redmond Neighborhood Park Acq	182,862	281,665	281,665	281,665	281,665			1,126,660
Skate Plaza Phase II	254,000							-
Trail Safety Improvements 85th Street Bridge	39,158							-
Watershed Development	1,995,761							-
<b><i>SCHEDULE CHANGES</i></b>								
Grasslawn Park Renovation Phase II		1,900,000						1,900,000
Grasslawn Park Renovation Loan Payments			200,000	250,000	350,000	350,000	924,368	2,074,368
<b><i>FUNDING DECREASES</i></b>								
Athletic Fields/Capacity Increase (Moved to Grasslawn)	1,885,000							-
Bear/Evans Creek Acquisition	2,070,641	87,298						87,298
Bear/Evans Ck. Trail & Grnway Fut. Phase	65,000			1,031,093			450,000	1,481,093
North Watershed Access Interim Improvements	-	50,000						50,000
Watershed Maintenance Facilities	-				250,000			250,000
<b><i>FUNDING INCREASES</i></b>								
Anderson Park Plaza Renovation			100,000					100,000
Bear Creek Park Trail Development (Bear Arm)		180,000						180,000
Bear/Evans Creek Trail & Greenway Development (Evans Arm)	410,528	1,661,235						1,661,235
Coast Guard Housing Park Development	35,000	50,000						50,000
Nike Park to Avondale Road Trail	-						25,000	25,000
ORSCC (Redmond Elementary School)	2,366,700	250,000						250,000
Teen Center Renovation	350,000	50,000						50,000

# PARKS FUNCTIONAL ALLOCATION

## 2003-2008 CAPITAL INVESTMENT PROGRAM

	(Memo Only)								Total
	Prior Years	2003	2004	2005	2006	2007	2008		2003-2008
<b>NEW PROJECTS</b>									
Land Acquisition Fund		2,500,000							2,500,000
Land Acquisition (Transfer from General Gov't and Transportation CIP)		1,263,803	492,000						1,755,803
Idylwood Park Waterfront Improvement Plan		25,000							25,000
School District Partnership for Field and Court Renovations			50,000						50,000
Idylwood Park Play Structure			100,000						100,000
Johnson Park Interim Development		50,000							50,000
Pedestrian Bridge on Sammamish River		160,000							160,000
Scott's Pond Park	[1]				0				-
Cascade Park Phase II					175,000				175,000
Juel Park Building Renovation						150,000			150,000
BNSF Development (Parks Portion)					50,000				50,000
Sammamish Valley Community Park							100,000		100,000
SE Redmond Trail Acquisition/Development							300,000		300,000
ORSCC Gym Floor/Exterior Building Surface			150,000						150,000
Senior Center Roof			175,000						175,000
Teen Center Roof			60,000						60,000
Willows Creek Park Play structure		50,000							50,000
<b>TOTAL REVISED EXPENDITURES</b>	13,747,528	14,657,207	2,673,309	2,124,198	1,733,390	1,941,130	2,289,012		25,418,246
<b>Ending Fund Balance</b>	8,391,100 \$	768,760 \$	233,759 \$	140,057 \$	447,330 \$	506,572 \$	234,114 \$		234,114
<b>Ending Fund Balance Detail</b>									
Ending Balance - General CIP	6,285,599	730,374	122,038	140,001	308,939	493,181	230,723		230,723
Ending Balance - Impact Fees	2,105,501	38,386	111,721	56	138,391	13,391	3,391		3,391
<b>Total Ending Fund Balance</b>	8,391,100	768,760	233,759	140,057	447,330	506,572	234,114		234,114

[1] Funding was eliminated from 2006 as part of the 2003-04 Council Adopted Budget.

[2] The Beginning Fund Balance includes \$944,189 from the 352 Fund